

GeFONSI Account Activity

Account Name: Alaska Clean Water Fund

IRIS Fund Code: 1075

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	5/1/2021	\$115,670,772.75			\$0.00	\$221,442.89
	5/2/2021	\$115,670,772.75			\$0.00	\$221,442.89
	5/3/2021	\$115,636,250.67		0.00024579297051811	\$28,477.01	\$249,919.90
	5/4/2021	\$115,636,250.67		0.00020790834084796	\$24,093.70	\$274,013.60
	5/5/2021	\$115,636,250.67		0.00021547559360716	\$24,975.83	\$298,989.43
	5/6/2021	\$115,636,250.67		0.00013953342110873	\$16,176.84	\$315,166.27
	5/7/2021	\$115,636,250.67		-0.00005407594609152	(\$6,270.18)	\$308,896.09
	5/8/2021	\$115,636,250.67			\$0.00	\$308,896.09
	5/9/2021	\$115,636,250.67			\$0.00	\$308,896.09
	5/10/2021	\$114,805,048.50		-0.00049534436620681	(\$57,021.04)	\$251,875.05
	5/11/2021	\$115,522,043.02		-0.00033978464541732	(\$39,338.20)	\$212,536.85
	5/12/2021	\$115,522,043.02		-0.00077907798833480	(\$90,166.26)	\$122,370.59
	5/13/2021	\$115,522,043.02		0.00033069790236079	\$38,243.37	\$160,613.96
	5/14/2021	\$115,522,043.02		0.00050698204607763	\$58,649.03	\$219,262.99
	5/15/2021	\$115,522,043.02			\$0.00	\$219,262.99
	5/16/2021	\$115,522,043.02			\$0.00	\$219,262.99
	5/17/2021	\$115,743,485.91	\$221,442.89	-0.00007295372612061	(\$8,443.76)	(\$10,623.66)
	5/18/2021	\$117,776,882.84		-0.00002333282401923	(\$2,747.82)	(\$13,371.48)
	5/19/2021	\$117,776,882.84		-0.00041889803004651	(\$49,330.90)	(\$62,702.38)
	5/20/2021	\$118,196,764.90		0.00057622335294853	\$68,071.61	\$5,369.23
	5/21/2021	\$118,196,764.90		0.00015419561846093	\$18,226.25	\$23,595.48
	5/22/2021	\$118,196,764.90			\$0.00	\$23,595.48
	5/23/2021	\$118,196,764.90			\$0.00	\$23,595.48
	5/24/2021	\$118,196,764.90		0.00024575715573900	\$29,053.50	\$52,648.98
	5/25/2021	\$118,318,498.96		0.00061052926008336	\$72,269.05	\$124,918.03
	5/26/2021	\$118,318,498.96		-0.00017714528903944	(\$20,981.69)	\$103,936.34
	5/27/2021	\$118,318,498.96		-0.00027713479356082	(\$32,818.98)	\$71,117.36
	5/28/2021	\$118,318,498.96		0.00002985205733510	\$3,534.17	\$74,651.53
	5/29/2021	\$118,318,498.96			\$0.00	\$74,651.53
	5/30/2021	\$118,318,498.96			\$0.00	\$74,651.53
	5/31/2021	\$118,318,498.96			\$0.00	\$74,651.53
	Monthly Account Totals:		\$221,442.89		\$74,651.53	
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